

**City of Muskegon  
Non-Major Debt Service Funds**

**COMBINING BALANCE SHEET**

**December 31, 2003**

	TIFA Debt Service	Special Assessment Debt Service	Combined Totals
<u>ASSETS</u>			
Cash and cash equivalents	\$ 849	\$ 134,901	\$ 135,750
Receivables			
Special assessments	-	18,205	18,205
Property taxes	57,959	-	57,959
TOTAL ASSETS	<u>\$ 58,808</u>	<u>\$ 153,106</u>	<u>\$ 211,914</u>
<u>LIABILITIES AND FUND BALANCES</u>			
Liabilities			
Deferred revenue	\$ 57,959	\$ -	\$ 57,959
Fund balances			
Unreserved	849	153,106	153,955
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 58,808</u>	<u>\$ 153,106</u>	<u>\$ 211,914</u>